

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Ac
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11/08/2005	HDESTA1	131	SALE	1806	A	180.00	09823938	
11/07/2005	MBERHE1	9	SALE	1504	A	300.00	09823938	
11/07/2005	MBERHE1	8	SALE	2501	A	700.00	09823938	
11/07/2005	MBERHE1	7	SALE	1504	V	300.00	09823938	141449
11/07/2005	MBERHE1	6	SALE	2501	V	700.00	09823938	141449
12/16/2004	LDILLON	1	SALE	1251	A	110.00	09823938	141449
02/07/2002	LMUELLER	50	SALE	581	A	40.00	09823938	
12/27/2001	SSSHE1	118	SALE	228	A	980.00	09823938	
12/27/2001	SSSHE1	117	SALE	205	A	65.00	09823938	
12/27/2001	SSSHE1	116	SALE	202	A	126.00	09823938	
12/27/2001	SSSHE1	115	SALE	202	A	54.00	09823938	



OK

Adjustment Detail

Authorization Detail



Adjustment date: 06/08/2006 EFLORES1

11/07/2005 MBERHE1 00000006 09823938

01 FC:2501 -700.00 OP

02 FC:1504 -300.00 OP